Michaela Community School
Transactional Trial Balance

Tran Date From: 01/09/2022
Tran Date To: 31/10/2022

Dept From: 0
Dept To: 999

Tran No. From: 1
Tran No. To: 99,999,999

N/C	Name	Debit	Credit
1005	ESFA: GAG (excl 16-19 Allocation and Student Servi		709,971.88
1010	ESFA: 16-19 Allocation		95,824.76
1015	ESFA: Student Services Grant-Academy Post 16 Bur		5,346.14
1025	ESFA: Pupil Premium		28,728.00
1100	Dfe: Other DfE Family Revenue Grants		20,532.75
1155	Local Authority: Revenue Income		33,221.32
1410	Income from Consultancy & Training Courses		13,039.77
1415	Income from Examination Fees		150.00
1420	Income from Sale of School Uniforms		69.00
1425	Income from Sale of Books		489.64
1435	Income from Resale of Items to Pupils		2,267.09
1445	Income from Catering		43,420.73
1447	Income from Sixth Form Catering		1,612.41
1465	Income from Parental Contributions Requested by		5,492.50
1470	Income from Instrument Tuition		1,440.00
1475	Income from Visitors		3,450.19
1480	Income received re secondment of KB to Social Mo		3,768.00
1600	Bank Interest Received		1,197.06
1660	Other Income		2,617.45
1665	School Fund income		49.40
2000	Teaching Staff	374,136.86	
2010	Teaching Staff - NIC	45,682.73	
2020	Teaching Staff - Pension	83,382.11	
2030	Leadership	98,275.76	
2040	Leadership - NIC	12,965.13	
2050	Leadership - Pension	23,271.70	
2160	Laboratory Assistants	3,255.56	
2170	Laboratory Assistants - NIC	261.79	
2180	Laboratory Assistants - Pension	504.61	
2260	Admin/Clerical Staff	69,847.66	
2270	Admin/Clerical Staff - NIC	8,184.26	
2280	Admin/Clerical Staff - Pension	9,670.25	
2290	Premises/Facilities Staff	8,023.16	
2300	Premises/Facilities Staff - NIC	751.14	
2310	Premises/Facilities Staff - Pension	745.02	
2350	Catering Staff	22,377.03	
2360	Catering Staff - NIC	1,202.00	
2370	Catering Staff - Pension	2,757.40	
2405	Apprenticeship Levy	440.00	
2410	Agency - Admin & Facilities	2,086.00	
2420	Teaching & Educational Staff - Travel & Subsistenc	2,734.80	
2430	Teaching & Educational Staff Related Insurance	1,470.00	
2510	Teaching & Educational Staff - Recruitment, Adverti	4,264.15	
2520	Teaching & Educational Staff - Training & Develop	679.95	

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2530	Support Staff - Travel & Subsistence	423.10	
2620	Support Staff - Recruitment, Advertising & Support	3,600.00	
2630	Support Staff - Training & Development	50.00	
2670	Repairs & Maintenance - Buildings	4,749.11	
2690	Repairs & Maintenance - Furniture & Equipment	1,172.05	
2700	Utilities - Water	1,319.52	
2710	Utilities - Electricity	5,318.89	
2720	Utilities - Gas	1,519.76	
2740	Cleaning	18,882.97	
2750	Security	2,885.50	
2760	Health & Safety	9,692.64	
2770	Other occupancy costs	1,366.35	
2790	Insurance - Premises	2,471.00	
3000	Curriculum ICT - Hardware (Not Capitalised)	2,202.92	
3050	Curriculum ICT - Broadband & Phone Lines	1,870.00	
3060	Learning Resources & Equipment	31,043.92	
3070	Books & magazines	235.77	
3080	Curriculum Reprographics	4,559.70	
3090	Examination Fees - Cost	150.00	
3110	School Trips - Cost	4,950.00	
3130	Curriculum - Professional & Consultancy	350.00	
3140	Curriculum - Self-employed Music Teachers	3,679.15	
3200	Admin ICT - Hardware (Not Capitalised)	290.00	
3210	Admin ICT - Software	1,848.00	
3230	Admin ICT - Maintenance	8,431.51	
3250	Admin - Printing, Stationery and Reprographics	550.19	
3260	Admin - Advertising	275.00	
3270	Admin - Telephone	2,122.14	
3280	Admin - Medical & Domestic Supplies	2,135.49	
3290	Admin - Subscriptions, Publications & Periodicals	97.98	
3305	Admin - Items from school generated funds	82.36	
3310	Admin - Catering Supplies	25,192.84	
3315	Admin - Furniture & Equipment (Not Capitalised)	4,735.80	
3320	Other Support Costs	2,808.86	
3330	Bank Interest and Charges	136.35	
3335	Parent Pay/Just Giving/Izettle/Nayax charges	1,125.16	
3410	Other Audit Costs	1,100.00	
3500	Legal & Professional Advice for Governors & Staff	4,103.34	
4130	Furniture & Equipment - Additions in Year	20,052.50	
5100	Debtors Control Account		12,775.29
5110	VAT - Sales Output Account		22.98
5120	VAT - Purchases Input Account	25,182.63	
5140	Other Debtors		33.49
5170	Prepayments and Accrued Income		87,206.93
5185	Sixth Form text books deposits		92.50
5500	Bank - Current Account 55772390		10,009.16
5505	Bank - Deposit Account 55772420	87,525.31	
5510	Bank - Petty Cash		202.96
5515	Nat West Credit Card		237.99
5520	Liquidity Manager 35 Days 56001053	554.72	

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N/C	Name	Debit	Credit
5530	Bank - Petty Cash - Gita	133.49	
6000	Trade creditors	40,967.24	
6010	PAYE & NIC Controls Account		10,506.46
6020	Payroll Control Account		
6030	Pension Control Account		3,821.75
6040	Other Creditors		55.13
6050	Accrued Expenditure		1,870.00
6060	Deferred Income		9,389.60
		1,108,912.33	1,108,912.33